



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 21, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 616,348	\$ 782,406	\$ 215,160
Total TGA Deposits (Table II)	118,205	1,037,082	19,090,446
Total TGA Withdrawals (Table II) (-)	140,519	1,225,453	18,711,572
Treasury General Account (TGA) Closing Balance	\$ 594,035	\$ 594,035	\$ 594,035

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	3,501	187,977	3,402,449	Commodity Futures Trading Comm (CFTC)	0	7	282
Commodity Futures Trading Comm (CFTC)	0	10	524	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	7	187	2,508	Defense Vendor Payments (EFT)	1,658	23,226	312,582
USDA - Commodity Credit Corporation	44	455	7,388	Dept of Agriculture (USDA) - misc	54	1,110	17,987
USDA - Federal Crop Insurance Corp Fund	0	0	2,240	USDA - Child Nutrition	130	1,889	32,249
USDA - Loan Repayments	10	365	6,724	USDA - Commodity Credit Corporation	7	128	10,409
Dept of Commerce (DOC)	39	259	3,652	USDA - Federal Crop Insurance Corp Fund	67	673	10,119
Dept of Education (ED)	51	1,098	24,636	USDA - Loan Payments	24	385	7,614
Dept of Energy (DOE)	37	3,010	16,931	USDA - Other Farm Service	34	1,238	6,866
Dept of Health & Human Serv (HHS) - Misc	11	216	5,917	USDA - Supp Nutrition Assist Prog (SNAP)	372	8,117	120,971
HHS - Marketplace Receipts	0	5	226	USDA - Supp Nutrition Assist Prog (WIC)	16	322	4,446
HHS - Medicare Premiums	877	2,963	38,827	Dept of Commerce (DOC)	32	388	6,806
Dept of Homeland Security (DHS) - misc	24	418	4,918	Dept of Education (ED)	936	9,682	194,758
DHS - Customs and Certain Excise Taxes	189	2,319	89,005	Dept of Energy (DOE)	287	2,825	36,368
DHS - Fed Emergency Mgmt Agency (FEMA)	17	226	2,430	Dept of Health & Human Serv (HHS) - Misc	20	646	9,584
DHS - Transportation Security Admn (TSA)	1	43	3,047	HHS - Centers for Disease Control (CDC)	87	1,127	18,720
Dept of Housing & Urban Dev (HUD) - misc	2	168	2,614	HHS - Federal Hospital Insr Trust Fund	875	25,721	263,337
HUD - Federal Housing Admin (FHA)	45	1,311	18,378	HHS - Federal Supple Med Insr Trust Fund	934	34,627	343,305
Dept of Interior (DOI) - misc	31	116	1,140	HHS - Grants to States for Medicaid	3,039	37,619	469,015
DOI - Fish and Wildlife and Parks	3	68	516	HHS - Health Resources & Services Admin	69	1,272	48,925
DOI - Gas and Oil Lease Sales Proceeds	17	115	17,015	HHS - Indian Health Service	14	150	5,884
DOI - Land and Minerals Management	2	45	1,352	HHS - Marketplace Payments	0	5,868	62,587
DOI - Water and Science	1	25	654	HHS - Medicare Prescription Drugs	0	9,813	91,013
Dept of Justice (DOJ)	14	379	6,469	HHS - National Institutes of Health	187	2,000	31,533
Dept of Labor (DOL) - misc	3	22	350	HHS - Other Public Health Services	60	499	7,713
DOL - Pension Benefit Guaranty Corp.	1	227	6,166	HHS - Othr Admin for Children & Families	142	1,572	24,277
Dept of State (DOS)	7	184	2,411	HHS - Othr Cent Medicare & Medicaid Serv	63	2,432	34,689
Dept of Transportation (DOT)	6	103	2,872	HHS - Payments to States	117	3,231	33,056
Dept of Treasury (TREAS) - misc	3	241	4,418	HHS - Temp Assistance for Needy Families	37	1,017	11,765
TREAS - Comptroller of the Currency	0	125	787	Dept of Homeland Security (DHS) - misc	78	809	11,041
TREAS - Federal Financing Bank	0	17	1,068	DHS - Customs & Border Protection (CBP)	17	422	6,235
TREAS - GSE Proceeds	0	0	4,359	DHS - Fed Emergency Mgmt Agency (FEMA)	209	1,462	26,067
TREAS - Troubled Asset Relief Pro (TARP)	0	0	125	DHS - Transportation Security Admn (TSA)	2	116	1,812
TREAS - United States Mint	19	320	5,126	Dept of Housing & Urban Dev (HUD) - misc	65	4,717	52,477
Dept of Veterans Affairs (VA)	27	477	7,226	HUD - Federal Housing Admin (FHA)	76	778	13,523
District of Columbia	0	1	230	Dept of Interior (DOI) - misc	43	784	12,410
Environmental Protection Agency (EPA)	1	24	320	DOI - Fish and Wildlife and Parks	10	253	3,364
Estate and Gift Taxes	150	1,763	23,089	DOI - Land and Minerals Management	4	68	1,407
Export-Import Bank	0	31	1,966	DOI - Water and Science	2	87	1,604
Farm Credit System Insurance Cor (FCSIC)	2	14	537	Dept of Justice (DOJ)	99	1,150	15,428
Federal Communications Commission (FCC)	1	59	23,090	Dept of Labor (DOL) - misc	82	831	13,978
FCC - Universal Service Fund	2	553	6,478	DOL - Pension Benefit Guaranty Corp.	0	19	12,007
Federal Deposit Insurance Corp (FDIC)	26	61	6,125	DOL - Unemployment Benefits	59	1,219	28,091
Federal Reserve Earnings	0	4,001	97,082	Unemployment Assist - FEMA Lost Wage Pmt	0	0	63
Federal Retirement Thrift Savings Plan	583	4,136	96,258	Dept of State (DOS)	148	914	14,750
Federal Trade Commission (FTC)	1	16	398	Dept of Transportation (DOT) - Misc	29	226	3,080
Foreign Military Sales Program	207	1,764	31,456	DOT - Federal Aviation Administration	93	893	11,132
General Services Administration (GSA)	10	79	1,380	DOT - Federal Highway Administration	285	3,519	37,131
Independent Agencies - misc	2	43	1,977	DOT - Federal Railroad Administration	1	8	1,381
Individual Income and Employment Taxes, Not Withheld	253	6,477	547,698	DOT - Federal Transit Administration	41	711	28,468
International Monetary Fund (IMF)	0	180	2,485	Dept of Treasury (TREAS) - misc	4	119	2,417
Judicial Branch - Courts	4	75	1,959	TREAS - Claims Judgments and Relief Acts	19	74	2,244
Legislative Branch - misc	0	3	30	TREAS - Comptroller of the Currency	0	7	235
Legislative Branch - Library of Congress	0	4	172	TREAS - Federal Financing Bank	5	195	5,498
National Credit Union Admin (NCUA)	0	2	2,777	TREAS - IRS Refunds for Puerto Rico	7	41	715
National Science Foundation (NSF)	1	3	37	TREAS - Pmt to Resolution Funding Corp	0	216	920
Office of Personnel Mgmt (OPM) - misc	0	1	7	TREAS - Troubled Asset Relief Pro (TARP)	0	4	282
OPM - Federal Employee Insurance Receipt	3	145	2,872	TREAS - United States Mint	5	237	4,400
Postal Service	304	5,374	78,116	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	146	1,311	Coronavirus Relief Fund	1,958	8,034	106,129
RRB - Unemployment Insurance	0	15	215	Emergency Capital Investment Program	0	374	8,354
Securities and Exchange Commission (SEC)	8	41	2,251	Emergency Rental Assistance	87	347	11,177
Small Business Administration (SBA)	65	813	11,324	ESF - Economic Recovery Programs	0	-1	-9,097
				Transportation Services	0	0	687

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Social Security Admin (SSA) - misc	5	93	779	Dept of Veterans Affairs (VA)	206	3,970	56,719
SSA - Supplemental Security Income	0	1	2,287	VA - Benefits	61	10,957	112,042
State Unemployment Insurance Deposits	626	1,251	50,403	District of Columbia	1	32	352
Unclassified - Deposits	13	752	8,246	Environmental Protection Agency (EPA)	17	291	5,731
Other Deposits:				Export-Import Bank	0	19	348
				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	1	185	5,647
				FCC - Universal Service Fund	0	168	6,052
				Federal Deposit Insurance Corp (FDIC)	2	27	522
				Federal Salaries (EFT)	51	9,120	166,663
				Federal Retirement Thrift Savings Plan	1,757	6,688	69,734
				Federal Trade Commission (FTC)	0	6	381
				General Services Administration (GSA)	101	1,610	22,657
				Independent Agencies - misc	18	367	4,123
				Interest on Treasury Securities	1	4,081	222,256
				International Monetary Fund (IMF)	0	70	3,563
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,819
				IRS Tax Refunds Business (EFT)	115	6,512	28,285
				IRS Tax Refunds Individual (EFT)	79	4,724	302,976
				Judicial Branch - Courts	31	115	1,733
				Legislative Branch - misc	5	74	1,087
				Legislative Branch - Library of Congress	1	20	397
				NASA	49	1,231	16,284
				National Credit Union Admin (NCUA)	1	7	716
				National Science Foundation (NSF)	81	564	5,761
				Office of Personnel Mgmt (OPM) - misc	0	17	387
				OPM - Civil Serv Retirement & Disability	5	6,421	63,161
				OPM - Federal Employee Insurance Payment	246	4,952	74,681
				Postal Service Money Orders and Other	107	2,242	34,701
				Railroad Retirement Board (RRB) - misc	0	2	40
				RRB - Benefit Payments	1	1,190	11,832
				Securities and Exchange Commission (SEC)	5	55	831
				Small Business Administration (SBA)	545	5,395	321,924
				Social Security Admin (SSA) - misc	14	264	3,801
				SSA - Benefits Payments	60	68,581	865,515
				SSA - Supplemental Security Income	8	4,670	46,590
				Other Withdrawals:			
				Unclassified	856	16,579	246,092
Total Other Deposits	0	0	97,127	Total Other Withdrawals	856	31,194	512,178
Sub-Total Deposits	7,257	231,417	4,794,918	Sub-Total Withdrawals	17,111	382,039	5,659,197
Public Debt Cash Issues (Table III-B)	110,948	805,665	14,295,529	Public Debt Cash Redemp. (Table III-B)	123,407	843,414	13,052,375
Treasury General Account Total Deposits	118,205	1,037,082	19,090,446	Treasury General Account Total Withdrawals	140,519	1,225,453	18,711,572
				Net Change in Operating Cash Balance	\$ -22,314	\$ -188,371	\$ 378,875

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 121,684	\$ 721,517	\$ 10,601,880
Regular Series	\$ 109,691	\$ 588,528	\$ 8,238,671	Notes	0	90,118	1,968,642
Cash Management Series	0	90,001	2,130,027	Bonds	0	0	30,658
Notes	0	85,707	3,057,915	Federal Financing Bank	0	0	1,206
Bonds	0	21,422	481,679	Nonmarketable:			
Inflation-Protected Securities Increment	624	13,071	114,067	United States Savings Securities	36	713	9,244
Federal Financing Bank	0	0	0	Government Account Series	580,051	8,186,230	101,834,266
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	7,009
Cash Issue Price	87	1,735	22,940	Foreign Series	0	0	0
Interest Increment	1	616	4,720	State and Local Series	4	9,444	85,963
Government Account Series	586,362	8,162,221	102,525,995	Other	1,683	21,174	344,671
Hope Bonds	0	0	0				
Domestic Series	1	13	58				
Foreign Series	0	0	0				
State and Local Series	584	3,708	61,388				
Other	1,676	21,189	344,759				
Total Issues	\$ 699,026	\$ 8,988,211	\$ 116,982,219	Total Redemptions	\$ 703,458	\$ 9,029,196	\$ 114,883,539
				Net Change in Public Debt Outstanding	\$ -4,432	\$ -40,984	\$ 2,098,679

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 699,026	\$ 8,988,211	\$ 16,982,219
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	1,091	5,244	23,642
Bonds and Notes (-)	0	1,393	28,863
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	586,362	8,162,221	102,525,995
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	616	4,720
Inflation-Protected Securities Increment	624	13,071	111,959
Total Public Debt Cash Issues Deposited in TGA	\$ 110,948	\$ 805,665	\$ 14,295,529
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 703,458	\$ 9,029,196	\$ 14,883,539
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	1,206
Government Account Transactions (-)	580,051	8,185,782	101,829,964
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 123,407	\$ 843,414	\$ 13,052,375

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,893,928	\$ 23,905,417	\$ 23,912,160	\$ 22,282,900
Intragovernmental Holdings	6,633,670	6,626,613	6,656,422	6,146,018
Total Public Debt				
Outstanding	30,527,598	30,532,030	30,568,582	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	42,948	41,989	40,006	20,950
Federal Financing Bank	4,847	4,847	4,847	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,479,325	\$ 30,484,716	\$ 30,523,251	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,065	\$ 171,329	\$ 2,565,262
Individual Income Taxes	233	6,246	516,512
Railroad Retirement Taxes	8	334	4,956
Excise Taxes	42	3,860	65,127
Corporation Income Taxes	161	13,497	340,861
Federal Unemployment Taxes	5	84	6,213
Estate and Gift Taxes & Misc IRS Rcpts.	2	88	3,721
Total	\$ 3,514	\$ 195,438	\$ 3,502,652
Cash Federal Tax Deposits:			
Direct	\$ 60	\$ 1,320	\$ 27,882
Through Depositories	3,441	186,656	3,374,567
Total Cash FTD's	\$ 3,501	\$ 187,977	\$ 3,402,449
Inter-agency Transfers	13	7,461	100,203
Total	\$ 3,514	\$ 195,438	\$ 3,502,652

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,819
IRS Tax Refunds Business (Checks)	58	6,318	89,611
IRS Tax Refunds Business (EFT)	115	6,512	28,285
IRS Tax Refunds Individual (Checks)	46	2,616	50,124
IRS Tax Refunds Individual (EFT)	79	4,724	302,976

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.